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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Communications Department

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Press Release

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1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	4.53	4.54
Minimum Rate (%)	4.52	4.52
Maximum Rate (%)	4.56	4.60
Total Gross amount (Rs. million)	4,300	16,507
Total Net amount (Rs. million)	4,300	14,507

2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	166,675
Standing Lending Facility (Rs. million)	-

3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	296,928.59	Book Value (Rs. million)	296,261.74
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